



# Campaign Finance Report

**PEBBLE CREEK DEMOCRATIC CLUB**  
**Committee #: 200402622**

**Treasurer: REYNOLDS, JAMES ROBERT**  
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## 2006 Post-General Election Report

Election Cycle: **2005-2006**  
Date Filed: November 29, 2006  
Reporting Period: October 19, 2006-November 27, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,418.01
Total Cash Receipts this Reporting Period:	\$200.11
Total Cash Disbursements this Reporting Period:	\$37.50
Cash Balance at End of Reporting Period:	\$1,580.62

Report ID: 24006

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$405.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$200.00	\$0.00	\$200.00	\$2,175.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.11	\$0.00	\$0.11	\$1.12
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$200.11	\$0.00	\$200.11	\$2,581.12

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$37.50	\$0.00	\$37.50	\$1,558.70
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$37.50	\$0.00	\$37.50	\$1,558.70
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$37.50			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/27/2006	\$200.00	\$2,175.00
Address:			Cash	
Memo:	Member Yearly Dues @ \$` 10.00 Each			
Total of Small Contributions			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$200.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CAROLE KORZILIUS	11/14/2006	\$21.63	\$334.95
<b>Address:</b>	3733 N 161st Ave, , Goodyear, AZ 85338		Cash	
<b>Memo:</b>	UPS Store @ 2 cent Repro Books			
<b>Name:</b>	CAROLE KORZILIUS	11/14/2006	\$15.87	\$334.95
<b>Address:</b>	3733 N 161st Ave, , Goodyear, AZ 85338		Cash	
<b>Memo:</b>	New Member 2007 Membership Card Template			
Total of Operating Expenses			\$37.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$37.50	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	10/31/2006	\$0.11	\$1.12
Address:	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Monthly Interest Checking Account			
Total of Other Receipts, Interest & Dividends			\$0.11	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.11	

